



FINANCE COMMITTEE AGENDA
Room 700, Law and Justice Center

Tuesday, December 2, 2003

4:00 P.M.

1. Roll Call
2. Approval of Minutes – November 4, 2003
3. Departmental Matters:
 - A. Don Lee, Nursing Home
 - 1) Items to be presented for Action:
 - a) Request Approval of a Resolution Establishing Charges for the McLean County Nursing Home – January 1, 2004 – December 31, 2004 1-2
 - 2) Items to be presented for Information:
 - a) Monthly Report 3-5
 - b) General Report
 - c) Other
 - B. Ruth Weber, County Recorder
 - 1) Items to be presented for Information
 - a) Update on Accounts Receivable Reconciliation 6
 - b) General Report 7
 - c) Other
 - C. Peggy Ann Milton, County Clerk
 - 1) Items to be presented for Action:
 - a) Request Approval of AccuVote Optical Scan Voting System Proposal 8-9
 - b) Request Approval of Lease-Purchase Financing Commitment Letter from Commerce Bank 10-11

- c) Request Approval of Resolution seeking Reimbursement for Purchase of Optical Scan Voting System 12-19
 - 2) Items to be presented for Information: 20
 - a) General Report
 - b) Other

- D. Becky McNeil, County Treasurer
 - 1) Items to be presented for Information:
(Documents to be provided at meeting)
 - a) Accept and place on file the County Treasurer's Report as of November 30, 2003
 - b) General Report
 - c) Other

- E. Jennifer Ho, Risk Management
 - 1) Items to be presented for Action:
 - a) Request Approval of Assignment of Rights by the County to Westfield Insurance Company 21-25
 - b) Request Approval of Agreement with CCMSI to Provide Third Party Claims Services 26-39
 - 2) Items to be presented for Information:
 - a) General Report
 - b) Other

- F. Bob Keller, Health Department
 - 1) Items to be presented for Action:
 - a) Request Approval of an Emergency Appropriation Ordinance Amending the Fiscal Year 2003 Combined Annual Appropriation and Budget Ordinance, General Fund 0001, Facilities Management Department 0041 – Health Department Building 0046 40-41
 - 2) Items to be presented for Information:
 - a) General Report
 - b) Other

- G. Bob Kahman, Supervisor of Assessments
 - 1) Items to be presented for Information: 42
 - a) Status Report
 - b) General Report
 - c) Other

- H. John M. Zeunik, County Administrator
- 1) Items to be presented for Action:
 - a) Request Approval of a Resolution of the McLean County Board Establishing Mileage Reimbursement Rate for use of Private Vehicles for County Business – January 1, 2004 – December 31, 2004 43-46
 - b) Request Approval of Position Classifications And Pay Ranges for Fiscal Year 2004 47-50
 - c) Request Approval of General Compensation Plan for Non-Union Employees for Fiscal Year 2004 51-64
 - d) EXECUTIVE SESSION: Collective Bargaining
 - 2) Items to be presented for Information:
 - a) Assist 2003 First-Time Homebuyer Down Payment Assistance Program 65-68
 - b) Impacted Positions List 69-70
 - c) General Report
 - d) Other

4. Recommend payment of bills and transfers, if any, to County Board

5. Adjournment